



## PRESS RELEASE

## UniCredit: update on the execution of the share buy-back programme during the period from 1 September to 5 September 2025

Milan, 9 September 2025 – Within the UniCredit S.p.A. (the “**Company**” or “**UniCredit**”) share buy-back programme communicated to the market on 24 July and initiated on 25 July 2025, as per the authorisation granted by the Shareholders’ Meeting held on 27 March 2025 (the “**First Tranche of the SBB 2024 Residual**”) – on the basis of the information received from BNP Paribas SA as intermediary in charge of executing, in full independence (so-called “*riskless principal*” or “*matched principal*”), the First Tranche of the SBB 2024 Residual – UniCredit informs, pursuant to art. 2, paragraph 3, of the Delegated Regulation (EU) 2016/1052, that it has carried out the transactions indicated below.

The chart below provides aggregate details of the daily purchases of UniCredit ordinary shares (ISIN IT0005239360), made from 1 September to 5 September 2025.

SUMMARY OF PURCHASE TRANSACTIONS FROM 1 SEPTEMBER 2025 TO 5 SEPTEMBER 2025				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (Euro)	TRADING VENUE
1 September 2025	Purchase	250,000	66.4228	MTA
2 September 2025	Purchase	1,116,000	65.9633	MTA
3 September 2025	Purchase	975,000	65.7581	MTA
4 September 2025	Purchase	273,000	65.8913	MTA
5 September 2025	Purchase	1,130,000	65.5029	MTA
<b>TOTAL</b>		<b>3,744,000</b>	<b>65.7963</b>	

The details of all the purchase transactions carried out in the period indicated above are available in Excel format at [www.unicreditgroup.eu](http://www.unicreditgroup.eu) (“Press & Media” / “Press releases”).

As of 5 September 2025, since the launch of the First Tranche of the SBB 2024 Residual, UniCredit purchased no. 17,904,500 shares, equal to 1.15% of the share capital for a total consideration of Euro 1,178,528,607.60 (equal to 65.47% of the total amount of the First Tranche of the SBB 2024 Residual).

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